

CITY OF ATLANTA SET OF BOOKS
Budget-Annual By Fund By Office By Account
Current Period: **FEB-2018**
Date: 20-APR-18 12:43:14

Currency: USD
FUND=1001 (GENERAL FUND), DEPT/ORG=030101 (CCN CITY COUNCIL PRESIDENT)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS
-----	-----	-----	-----	-----
Total Personnel Expenses	381,264.00	0.00	212,474.66	168,789.34
	=====	=====	=====	=====
	=====	=====	=====	=====
Other Costs				
5730004 COUNCIL MEMBERS EXPENSE	72,000.00	2,366.00	26,503.58	43,130.42
5730018 DISTRIBUTIONS	16,000.00	0.00	15,050.00	950.00
	-----	-----	-----	-----
	88,000.00	2,366.00	41,553.58	44,080.42
	=====	=====	=====	=====
Grand Total Expenses	469,264.00	2,366.00	254,028.24	212,869.76
	=====	=====	=====	=====

Atlanta City Council
Paid Invoice Report
February 1 - 28, 2018
President

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
VERIZON WIRELESS C/O PNC (IBAS BILLING)	NOVEMBER 2017 VERIZON WIRELESS BILL	05-Feb-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	-\$8.26	November 2017 Verizon Wireless Bill
VERIZON WIRELESS C/O PNC (IBAS BILLING)	DECEMBER 2017 VERIZON WIRELESS BILL	05-Feb-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$1,200.68	December 2017 Verizon Wireless Bill
TEES2PLEASE		07-Feb-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$1,572.72	TEES2PLEASE Business Cards - Moore, Ivory/White Ltrhd, Ivory/White Envelopes, Notecards & Envelopes Council President - 01/24/2018
Moore, Felicia A	GMA meeting	15-Feb-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$385.00	C-Registration
		15-Feb-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$385.00	C-Registration
STAPLES INC.		19-Feb-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$1,261.77	Staples, Inc. Start Up Office Supplies - Tape, Staples, Binder Clips, Rubberbands, Message Pads, Whiteout, Post-It Notes, Avery Dividers, Legal Pads Council President - 01/11/2018
STAPLES INC.		19-Feb-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$8.43	Staples, Inc. Bookend, 5" H, Blk Council President - 01/11/2018
STAPLES INC.	Incorrect invoice #	19-Feb-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$1,659.97	Staples, Inc. HP Color, Laserjet MFP M477FDW, ENTEPRM553DN Council President - 01/12/2018
STAPLES INC.		19-Feb-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$50.36	Staples, Inc. (4) Multclr 9X2x13 Filing ENV 6pk Council President - 01/21/2018
STAPLES INC.		19-Feb-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$232.32	Staples, Inc. HP 130A Magenta, Yellow, Cyan Cart & HP 126A Black Toner Cart Council President - 01/23/2018
OFFICE OF CULTURAL AFFAIRS	COUNCIL PRESIDENT - NEIGHBORHOOD JAZZ CONCERT - 50% STANDARD PACKAGE REMAINING 50% BILLED TO COUNCIL MEMBER ANDRE DICKENS	27-Feb-2018	030101-CCN CITY COUNCIL PRESIDENT	5730004-COUNCIL MEMBERS EXPENSE	\$3,000.00	Council President- Neighborhood Jazz Concert- 50% Standard Package 50% Billed to Councilmember Andre Dickens Remaining